Division : Dasarahalli Sub-Division: T.Dasarahalli

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No dt 30/12/2020

Name of Work (as per sanctioned estimate **Desilting of Drains, Removal of debries & providing covering slabs for in Dasarahalli Ward No 15**

Name of Contractor and Full Addres **.Muniraj Naik, No.58, Rayan Nagara, Nelamangala, Bangaluru Rural Dist-562123**

Reference to Agreement No. EE/DD/WO/123 /20-21 **Date: 05.11.2020**

Certified that the measurements were taken by me on 30-12-2020 and recorded of pages. **225637-638** of measurement Book No. **2257/18-19** and that the work is satisfactorily executed.

Muniraj Naik
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....30/12.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment **015-20-000115**

1) Total value of work done or supplies made as per account
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in reserve being Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   b) Amount adjusted towards cash advance recovery of Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

ಬಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಬಿ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು-560073

1st and Final Bill → 16₹4958 = ∞
IT → 16₹50 = ∞
Cess → 16₹50 = ∞
CSF → 16₹5 = ∞ (-)
Roy → 643₹ = ∞
PSD → 83₹48 = ∞ 155270 = ∞
CGST → 14955 = ∞
SGST → 14955 = ∞
Net Amount → 1519688 = ∞

Muniraj Naik
Contractor's Signature

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Audited and admitted for Rs. 16₹4958 = ∞
Passed by Cheque for Rs. 1519688 = ∞
(Fifteen Lakh Nineteen thousand Six hundred Eighty Eight only)
155270 = ∞

(For use in the Office)

Dated.....

Muniraj Naik
Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Exe. Engineer

Initials of Officer Making Payment Dated ..... **Executive Engineer**

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Sl	Description of Item	Unit	Previous Measurement			Present Measurement			Total Upto Date	
			Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
2	Removing & Refixing stone slabs of drains and pointing	Sqm	–	–	–	3598.20	97.00	349025.00	3598.20	349025.00
1	Earthwork excavation by manual means in ordinary soil involving an average horizontal thro upto 2 meters and an average lift upto 0.5m, excavated surface levelled and sides neatly dresse the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	Cum	–	–	–	1439.01	182.00	261900.00	1439.01	261900.00
3	Providing and fixing precast RCC slab of 100mm thick for drain in cement concrete 1:1.5:3 usin graded granite jelly 20mm and down size with steel reinforcement and pointing for joints 1: cement mortar including from work lift charges, curing and concrete finished surface on both sid etc.,	Sqm	–	–	–	622.50	1421.00	884573.00	622.50	884573.0
								1495498.00		1495498.00
							GST Charges 12%	179460.00		179460.00
							Total	1674958.00		1674958.0

Certificate:

1. This is certify that the Contractor has completed the work satisfactory.
2. The Contractor has cleared the debris from the work spot.
3. The contractor has used his own vehicles for the conveying the debris.
4. There are no departmental issues for the above work.

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ದಾಸರಹಳ್ಳಿ ವಾರ್ಡ್ ನಂ. 15

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅ...
ಜಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾ...
ಹಾಗಲಗುಂಟೆ, ಜಿ.ಜಿ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು-560073

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